

## Complete balance sheets and profit & loss statements

Year: **2002**

### Profit and Loss Statement (on cash basis)

	LVL
	2002
	9m
Net turnover	14 069 278
Variations in stock of finished goods and work in progress	(13 237 726)
<b>Gross profit and loss</b>	<b>831 552</b>
Distribution costs	(37 475)
Administrative costs	(301 863)
Other operating income	1 252 480
Other operating expenses	(868 411)
Income from participating interests	
Income from other capital participation, securities and loans forming part of the long term assets	
Other interests receivable and similar income	20 070
Write-offs of financial fixed assets, securities and capital participation held as current assets	(57 045)
Interest payable and similar charges	(72 496)
<b>Profit and loss before extraordinary items and taxes</b>	<b>766 812</b>
Extraordinary income	
Extraordinary charges	
<b>Extraordinary profit and loss before taxes</b>	<b>766 812</b>
Tax on profit or loss for the financial year	(213 722)
Other taxes	(73 166)
Minority interest**	
<b>Profit and loss for the financial year after taxes</b>	<b>479 924</b>

\*\* - only for concerns

### Issuer's Balance Sheet

	LVL
	2002
	9m
<b>ASSETS</b>	
<b>1. LONG TERM ASSETS</b>	
<b>I. Intangible assets:</b>	
1. Cost of research and development.	
2. Concessions, patents, licenses trademarks and similar rights and assets	
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
<b>I.TOTAL</b>	
<b>II. Tangible assets:</b>	
1. Land and buildings.	1 846 641
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	2 587 648
4. Other fixtures and fittings, tools and equipment.	212 443
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	225 470
6. Payments on account for tangible assets	
<b>II.TOTAL</b>	<b>4 872 202</b>
<b>III. Long term financial assets:</b>	
1. Participating interests in subsidiaries.	2 957 320
2. Loans to subsidiaries.	

3. Participating interests in associated enterprises.	
4. Loans to associated enterprises.	
5. Other securities and capital participation.	565
6. Other loans.	30 202
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	

**III. TOTAL** 2 988 087  
**long term assets total** 7 860 289

**2. CURRENT ASSETS:**

**I. Stocks:**

1. Raw materials and consumables.	1 642 746
2. Work in progress.	3 215 008
3. Finished goods and goods for resale.	
4. Work in progress for third parties.	
5. Payments on account for goods.	128 131
6. Animals etc.	

**I. TOTAL** 4 985 885

**II. Debtors:**

1. Trade debtors.	1 923 810
2. Amounts owed by subsidiaries.	2 030 006
3. Amounts owed by associated enterprises.	
4. Other debtors.	1 448 556
5. Company capital not paid up.	
6. Short term loans to members of the company and members of the management and the board.	
7. Accruals.	42 484

**II. TOTAL** 5 444 856

**III. Securities and capital participation:**

1. Participating interests in subsidiaries.	2 077 806
2. Own shares and parts.	
3. Other securities and capital participation.	134 000

**III. TOTAL** 2 211 806

**IV. Cash funds (TOTAL).** 654 987

**current assets total** 13 297 534

**BALANCE** 21 157 823

**LIABILITIES**

**1. EQUITY CAPITAL:**

1. Company capital.	11 672 107
2. Share premium account.	
3. Long-term asset revaluation reserve.	20 739
4. Reserves:	
a) legal reserve;	
b) reserve for own shares or parts;	
c) reserves provided for by the Articles of Association;	
d) other reserves;	
Foreign exchange translation reserve **	

**4. TOTAL**

5. Retained earnings:	
a) brought forward from previous years;	2 302 244
b) brought forward from profit and loss account for the current financial year.	479 924

**equity capital total** 14 475 014

Minority interest \*\*

Consolidation difference \*\*

**2. PROVISION FOR LIABILITIES AND CHARGES**

1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	

3. Other provisions.

**Provision for liabilities and charges total**

**3. CREDITORS**

**I. Long term liabilities**

1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	
4. Other creditors	
5. Payments received on account of orders from customers.	
6. Suppliers of goods and services.	
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	
11. Other creditors	
12. Accruals.	459 049
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
I. TOTAL	459 049

**II. Short term liabilities**

1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	912 237
4. Other loans	
5. Payments received on account of orders from customers.	2 444 421
6. Suppliers of goods and services.	2 418 403
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	27 526
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	173 165
11. Other creditors	154 821
12. Accruals.	91 810
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	1 377
II. TOTAL	6 223 760
<b>creditors total</b>	<b>6 682 809</b>
<b>BALANCE</b>	<b>21 157 823</b>

\*\* - only for concerns

A audited  
B concern  
C audited concern  
( ) numbers in brackets are negative